



Campaign Finance Report

LOPES FOR LEGISLATURE
Committee #: 200893586

Treasurer: LOPES, PAM
1421 N Camino de Juan, Tucson, AZ 85745
Phone: (520) 743-9258
Email: lopesphil@gmail.com
Candidate Name: LOPES, PHIL
Office Sought: State Representative - District 27

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,550.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,550.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 45248

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$40.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$22,647.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,300.00	\$0.00	\$6,300.00	\$22,602.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$45.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,300.00	\$0.00	\$6,300.00	\$22,647.00
Bill Payments for Previous Expenditures	D1	\$250.00		\$250.00	\$9,796.85
Total Cash Disbursed		\$6,550.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J&R Graphics and Printing	09/01/2008	\$2,125.00	\$14,596.85
Address:	2450 N 35th Ave, Suite 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Memo:	direct mail			
Name:	J&R Graphics and Printing	09/01/2008	\$2,125.00	\$14,596.85
Address:	2450 N 35th Ave, Suite 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Mailings			
Memo:	Direct mail			
Name:	Stones Phones	09/01/2008	\$750.00	\$1,669.44
Address:	121 S Palm Canyon Dr, , Palm Springs, CA 92262		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Robo calls			
Name:	Jensen, Caitlin	09/02/2008	\$1,000.00	\$3,000.00
Address:	313 W 17th St, Tucson, AZ 85701		Cash	
Occupation:	Campaign Manager, Lopes for Legislature			
Category:	Professional Services - Consultants			
Memo:	Admin services			
Name:	Lopes, Phil	09/02/2008	\$300.00	\$399.58
Address:	1421 N Camino de Juan, Tucson, AZ 85745		Cash	
Occupation:	Legislator, State of AZ			
Category:	Miscellaneous - Petty cash			
Memo:	campaign expenses			
Total of Operating Expenses			\$6,300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,300.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/18/2008	\$250.00
Democratic Party of Pima County		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/18/2008		
Bill Payment	08/25/2008	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$250.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$250.00
Total of Outstanding Debt After Adjustments		\$0.00

